

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	179 650	335 597	400 062	365 626	365 626	219 598	253 084	283 453	317 468
Service charges	-	545 814	578 377	683 268	678 527	678 527	793 687	963 515	1 131 289	1 326 208
Investment revenue	-	15 170	9 631	2 940	2 272	2 272	1 482	2 272	2 272	2 272
Transfers recognised - operational	-	197 546	154 931	195 138	195 608	195 608	189 198	200 724	223 829	236 920
Other own revenue	-	82 840	72 002	87 096	65 854	65 854	65 719	68 417	69 146	76 182
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	1 021 020	1 150 538	1 368 503	1 307 887	1 307 887	1 269 683	1 488 012	1 709 990	1 959 050
Employee costs	-	291 784	327 613	376 660	382 738	382 738	379 109	418 215	460 247	506 272
Remuneration of councillors	-	14 246	15 337	16 943	17 007	17 007	16 313	19 312	19 539	20 752
Depreciation & asset impairment	-	9 965	240 708	10 533	10 453	10 453	10 453	10 453	10 453	10 453
Finance charges	-	36 620	31 393	20 994	23 308	23 308	22 465	22 984	21 774	21 145
Materials and bulk purchases	-	325 572	350 205	399 512	407 512	407 512	438 659	484 452	598 426	646 385
Transfers and grants	-	4 589	5 649	10 365	5 717	5 717	4 661	7 236	7 619	8 038
Other expenditure	-	192 130	397 299	422 825	461 151	461 151	413 687	411 960	444 473	465 502
<b>Total Expenditure</b>	-	874 904	1 368 205	1 257 832	1 307 887	1 307 887	1 285 347	1 374 612	1 562 531	1 678 549
<b>Surplus/(Deficit)</b>	-	146 115	(217 667)	110 671	(0)	(0)	(15 663)	113 399	147 458	280 501
Transfers recognised - capital	-	-	74 364	103 659	97 406	97 406	58 199	115 424	125 630	130 844
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	146 115	(143 303)	214 330	97 406	97 406	42 535	228 824	273 088	411 345
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	146 115	(143 303)	214 330	97 406	97 406	42 535	228 824	273 088	411 345
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	105 904	117 109	214 330	200 044	200 044	124 693	226 213	240 078	306 804
Transfers recognised - capital	-	40 819	67 049	103 349	97 406	97 406	69 237	115 424	112 159	130 844
Public contributions & donations	-	-	10	310	-	-	-	-	10 871	-
Borrowing	-	-	1 706	-	54 286	54 286	22 930	-	-	-
Internally generated funds	-	65 085	48 343	110 671	48 352	48 352	32 526	110 789	117 048	175 960
<b>Total sources of capital funds</b>	-	105 904	117 109	214 330	200 044	200 044	124 693	226 213	240 078	306 804
<b>Financial position</b>										
Total current assets	-	426 312	501 738	434 445	501 738	501 738	6 238 108	443 268	456 201	474 625
Total non current assets	-	5 321 038	5 279 184	5 402 387	5 279 184	5 279 184	64 305 911	5 278 961	5 278 961	5 278 961
Total current liabilities	-	303 940	410 063	326 692	410 063	410 063	3 136 043	404 318	404 469	404 469
Total non current liabilities	-	259 712	277 360	269 216	277 360	277 360	3 276 660	277 360	277 360	277 360
Community wealth/Equity	-	5 183 69								

Gauteng: Mogale City(GT481) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figure)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	230 714	333 636	323 719	284 359	284 359	328 056	349 304	389 882
Executive & Council			4 502	2 644	4 466	4 248	4 248	7 156	3 607	3 807
Budget & Treasury Office			216 936	323 634	314 126	274 145	274 145	302 019	338 421	378 041
Corporate Services			9 276	7 357	5 127	5 966	5 966	18 881	7 277	8 034
<i>Community and Public Safety</i>		-	71 138	73 732	92 300	91 672	91 672	72 157	79 190	84 114
Community & Social Services			47 117	37 116	71 570	76 012	76 012	65 914	72 615	77 127
Sport And Recreation			3 375	7 959	14 314	10 890	10 890	6 135	6 454	6 852
Public Safety			12 642	23 140	81	88	88	96	108	121
Housing			1 890	88	93	2 374	2 374			
Health			6 114	5 429	6 241	2 308	2 308	12	13	15
<i>Economic and Environmental Services</i>		-	28 550	36 040	66 919	47 805	47 805	64 264	72 370	74 412
Planning and Development			2 769	1 899	22 337	12 205	12 205	22 417	32 707	33 031
Road Transport			25 708	33 932	43 531	34 194	34 194	41 848	38 664	41 380
Environmental Protection			72	209	1 050	1 406	1 406		1 000	
<i>Trading Services</i>		-	690 618	781 494	989 225	981 456	981 456	1 138 958	1 334 755	1 541 487
Electricity			347 500	457 241	569 196	567 851	567 851	673 048	797 443	943 650
Water			184 719	155 785	177 128	165 169	165 169	187 335	216 959	248 182
Waste Water Management			78 697	95 876	115 579	135 844	135 844	159 877	188 308	204 849
Waste Management			79 703	72 592	127 322	112 593	112 593	118 698	132 046	144 805
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	1 021 020	1 224 902	1 472 162	1 405 293	1 405 293	1 603 436	1 835 620	2 089 894
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	254 604	308 233	316 811	288 521	288 521	276 526	293 990	313 803
Executive & Council			41 931	33 310	48 569	43 577	43 577	36 030	38 055	41 270
Budget & Treasury Office			131 416	150 939	140 609	116 021	116 021	107 261	113 638	119 244
Corporate Services			81 257	123 984	127 633	128 922	128 922	133 235	142 298	153 288
<i>Community and Public Safety</i>		-	135 071	180 469	163 808	140 554	140 554	144 152	154 758	168 148
Community & Social Services			23 571	26 673	36 008	36 733	36 733	37 640	40 768	44 206
Sport And Recreation			42 422	66 808	49 815	57 975	57 975	59 115	64 242	69 868
Public Safety			55 910	70 183	57 835	26 417	26 417	28 881	31 357	34 056
Housing			3 578	7 027	8 015	11 917	11 917	10 577	9 693	10 482
Health			9 591	9 777	12 134	7 512	7 512	7 938	8 699	9 535
<i>Economic and Environmental Services</i>		-	80 831	173 340	84 604	129 814	129 814	137 551	142 636	153 421
Planning and Development			17 620	22 815	31 562	32 489	32 489	33 656	31 400	34 284
Road Transport			59 786	146 491	47 131	90 195	90 195	96 548	104 164	112 488
Environmental Protection			3 425	4 033	5 911	7 130	7 130	7 347	7 072	6 649
<i>Trading Services</i>		-	403 519	705 574	691 306	748 302	748 302	815 660	970 361	1 042 322
Electricity			224 207	368 745	391 409	441 012	441 012	510 768	631 641	673 664
Water			90 507	202 480	151 615	174 089	174 089	180 314	202 292	222 987
Waste Water Management			33 851	56 878	61 464	60 162	60 162	56 939	62 574	66 735
Waste Management			54 953	77 471	86 818	73 039	73 039	67 639	73 854	78 936
<i>Other</i>	4		879	590	1 302	696	696	722	786	855
<b>Total Expenditure - Standard</b>	3	-	874 904	1 368 205	1 257 832	1 307 887	1 307 887	1 374 612	1 562 531	1 678 549
<b>Surplus/(Deficit) for the year</b>		-	146 115	(143 303)	214 330	97 406	97 406	228 824	273 088	411 345

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Gauteng: Mogale City(GT481) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	167 834	324 003	387 065	351 464	351 464	206 681	253 084	283 453	317 468
Property rates - penalties and collection charges		-	11 815	11 593	12 997	14 162	14 162	12 917	-	-	-
Service charges - electricity revenue	2	-	318 430	439 968	524 984	521 738	521 738	508 660	628 068	747 401	889 407
Service charges - water revenue	2	-	126 932	134 628	157 618	149 288	149 288	153 103	171 681	199 748	229 710
Service charges - sanitation revenue	2	-	57 173	69 938	55 535	73 034	73 034	73 185	82 528	92 432	103 524
Service charges - refuse revenue	2	-	50 953	56 238	76 500	59 985	59 985	58 740	67 784	75 918	85 028
Service charges - other		-	(7 673)	(122 394)	(131 369)	(125 518)	(125 518)	-	13 454	15 791	18 540
Rental of facilities and equipment		-	3 730	1 601	4 185	4 596	4 596	4 476	5 056	5 663	6 342
Interest earned - external investments		-	15 170	9 631	2 940	2 272	2 272	1 482	2 272	2 272	2 272
Interest earned - outstanding debtors		-	16 920	12 171	16 920	6 250	6 250	7 832	6 875	7 700	8 624
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	12 657	22 798	20 595	12 823	12 823	13 309	14 105	15 798	17 694
Licences and permits		-	14	21	31	26	26	31	29	32	36
Agency services		-	16 135	10 591	16 135	16 135	16 135	20 626	16 135	10 591	10 591
Transfers recognised - operational		-	197 546	154 931	195 138	195 608	195 608	189 198	200 724	223 829	236 920
Other own revenue	2	-	29 236	22 731	29 230	26 023	26 023	19 446	26 217	29 363	32 897
Gains on disposal of PPE		-	4 147	2 089	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	1 021 020	1 150 538	1 368 503	1 307 887	1 307 887	1 269 683	1 488 012	1 709 990	1 959 050
Expenditure By Type											
Employee related costs	2	-	291 784	327 613	376 660	382 738	382 738	379 109	418 215	460 247	506 272
Remuneration of councillors		-	14 246	15 337	16 943	17 007	17 007	16 313	19 312	19 539	20 752
Debt impairment	3	-	37 658	88 191	99 908	89 005	89 005	89 005	80 528	107 370	109 094
Depreciation and asset impairment	2	-	9 965	240 708	10 533	10 453	10 453	10 453	10 453	10 453	10 453
Finance charges		-	36 620	31 393	20 994	23 308	23 308	22 465	22 984	21 774	21 145
Bulk purchases	2	-	278 895	350 205	399 512	407 512	407 512	438 659	484 452	598 426	646 385
Other Materials	8	-	46 677	-	-	-	-	-	-	-	-
Contractes services		-	48 548	51 685	72 134	126 002	126 002	103 124	99 197	90 256	93 475
Transfers and grants		-	4 589	5 649	10 365	5 717	5 717	4 661	7 236	7 619	8 038
Other expenditure	4,5	-	105 561	257 423	250 782	246 144	246 144	221 557	232 235	246 847	262 933
Loss on disposal of PPE		-	363	-	-	-	-	-	-	-	-
Total Expenditure		-	874 904	1 368 205	1 257 832	1 307 887	1 307 887	1 285 347	1 374 612	1 562 531	1 678 549
Surplus/(Deficit)											
Transfers recognised - capital	6	-	146 115	(217 667)	110 671	(0)	(0)	(15 663)	113 399	147 458	280 501
Contributions recognised - capital		-	-	74 364	103 659	97 406	97 406	58 199	115 424	125 630	130 844
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	146 115	(143 303)	214 330	97 406	97 406	42 535	228 824	273 088	411 345
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	146 115	(143 303)	214 330	97 406	97 406	42 535	228 824	273 088	411 345
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	146 115	(143 303)	214 330	97 406	97 406	42 535	228 824	273 088	411 345
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	146 115	(143 303)	214 330	97 406	97 406	42 535	228 824	273 088	411 345

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Mogale City(GT481) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	9 885	12 101	4 870	13 641	13 641	6 089	22 313	580	612
Executive & Council			357	284	200	62	62	92	4 114	50	50
Budget & Treasury Office			951	444				19			
Corporate Services			8 577	11 373	4 670	13 579	13 579	5 978	18 199	530	562
Community and Public Safety		-	15 234	23 614	31 666	32 971	32 971	21 486	11 815	15 096	17 157
Community & Social Services			8 256	13 711	13 716	19 836	19 836	7 297	3 795	3 591	3 762
Sport And Recreation			3 727	8 854	17 950	13 134	13 134	14 189	8 020	11 505	13 395
Public Safety			1 560	853							
Housing			1 657	6							
Health			34	191							
Economic and Environmental Services		-	7 584	34 863	74 971	50 414	50 414	21 148	62 751	79 343	78 566
Planning and Development			8	10 877	39 825	13 925	13 925	510	36 100	46 642	47 641
Road Transport			7 570	23 986	35 146	36 372	36 372	20 638	26 631	32 701	30 926
Environmental Protection			6			118	118		20		
Trading Services		-	73 201	46 530	102 823	103 018	103 018	75 969	129 333	145 059	210 469
Electricity			3 797	12 547	25 400	21 321	21 321	18 312	38 500	33 360	82 642
Water			41 067	12 695	13 833	8 733	8 733	1 031	7 766	19 416	24 071
Waste Water Management			26 713	18 461	56 199	56 285	56 285	44 302	62 800	84 353	91 694
Waste Management			1 624	2 828	7 391	16 679	16 679	12 324	20 267	7 930	12 062
Other											
Total Capital Expenditure - Standard	3	-	105 904	117 109	214 330	200 044	200 044	124 693	226 213	240 078	306 804
Funded by:											
National Government			40 765	53 745	103 349	95 340	95 340	60 019	107 264	111 409	130 094
Provincial Government				13 295		1 990	1 990	9 218	1 090	750	750
District Municipality			54	9		76	76		7 071		
Other transfers and grants											
Transfers recognised - capital	4	-	40 819	67 049	103 349	97 406	97 406	69 237	115 424	112 159	130 844
Public contributions and donations	5			10	310					10 871	
Borrowing	6			1 706		54 286	54 286	22 930			
Internally generated funds			65 085	48 343	110 671	48 352	48 352	32 526	110 789	117 048	175 960
Total Capital Funding	7	-	105 904	117 109	214 330	200 044	200 044	124 693	226 213	240 078	306 804

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Mogale City(GT481) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		17 055	88 991	46 034	88 991	88 991	(142 128)	4 781	22 563	30 980
Call investment deposits			20 847						25 739	20 891	30 898
Consumer debtors	1		197 076	232 728	197 076	232 728	232 728	4 029 028	232 728	232 728	232 728
Other debtors			20 803	26 944	20 803	26 944	26 944	455 493	26 944	26 944	26 944
Current portion of long-term receivables											
Inventory	2		170 532	153 075	170 532	153 075	153 075	1 895 716	153 075	153 075	153 075
Total current assets		-	426 312	501 738	434 445	501 738	501 738	6 238 108	443 268	456 201	474 625
Non current assets											
Long-term receivables			99		99			246 181			
Investments			39 327	33 966	29 646	33 966	33 966	365 302	33 743	33 743	33 743
Investment property			43 298	475 513	475 513	475 513	475 513		475 513	475 513	475 513
Investment in Associate											
Property, plant and equipment	3		5 235 236	4 767 455	4 894 050	4 767 455	4 767 455	63 241 156	4 767 455	4 767 455	4 767 455
Agricultural											
Biological											
Intangible			3 077	2 250	3 077	2 250	2 250		2 250	2 250	2 250
Other non-current assets								453 271			
Total non current assets		-	5 321 038	5 279 184	5 402 387	5 279 184	5 279 184	64 305 911	5 278 961	5 278 961	5 278 961
TOTAL ASSETS		-	5 747 350	5 780 922	5 836 832	5 780 922	5 780 922	70 544 019	5 722 229	5 735 162	5 753 586
LIABILITIES											
Current liabilities											
Bank overdraft	1							150 210			
Borrowing	4		37 786	12 301	37 826	12 301	12 301		15 309	15 461	15 461
Consumer deposits			32 422	32 846	32 422	32 846	32 846	398 647	32 846	32 846	32 846
Trade and other payables	4		214 150	344 499	239 820	344 499	344 499	1 483 591	344 358	344 358	344 358
Provisions			19 584	20 416	16 625	20 416	20 416	1 103 594	11 804	11 804	11 804
Total current liabilities		-	303 940	410 063	326 692	410 063	410 063	3 136 043	404 318	404 469	404 469
Non current liabilities											
Borrowing			166 036	152 651	165 441	152 651	152 651	1 951 655	152 651	152 651	152 651
Provisions			93 676	124 708	103 775	124 708	124 708	1 325 004	124 708	124 708	124 708
Total non current liabilities		-	259 712	277 360	269 216	277 360	277 360	3 276 660	277 360	277 360	277 360
TOTAL LIABILITIES		-	563 653	687 423	595 908	687 423	687 423	6 412 702	681 677	681 829	681 829
NET ASSETS	5	-	5 183 697	5 093 500	5 240 923	5 093 500	5 093 500	64 131 316	5 040 552	5 053 333	5 071 757
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4		161 440	5 093 500	5 240 923	5 093 500	5 093 500	31 238 067	5 093 500	5 093 500	5 093 500
Reserves			5 022 258					32 893 250			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	5 183 697	5 093 500	5 240 923	5 093 500	5 093 500	64 131 316	5 093 500	5 093 500	5 093 500

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Mogale City(GT481) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		782 363	892 961	995 208	1 263 385	1 230 622	1 230 622	1 141 316	1 449 810	1 639 044	1 878 126
Government - operating	1	135 628	166 875	154 931	298 762	195 608	195 608	260 028	200 724	223 829	236 920
Government - capital	1			74 364		97 406	97 406		115 424	125 630	130 844
Interest				21 803		8 522	8 522		9 147	9 972	10 973
Dividends											
Payments											
Suppliers and employees		(280 183)	(308 226)	(1 012 381)	(399 920)	(1 404 897)	(1 404 897)	(419 167)	(1 501 002)	(1 703 566)	(1 887 714)
Finance charges		(433 622)	(522 414)	(31 393)	(791 937)	(23 300)	(23 300)	(813 292)	(22 984)	(21 774)	(21 145)
Transfers and grants	1	(51 659)	(89 118)	(5 649)	(122 624)	(7 529)	(7 529)	(107 648)	(7 236)	(7 619)	(8 038)
NET CASH FROM/(USED) OPERATING ACTIVITIES		152 527	140 078	196 882	247 666	96 431	96 431	61 236	243 883	265 516	339 965
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 312							
Decrease in non-current debtors		7 133	4 435		1 353			331			
Decrease in other non-current receivables									(625)	(650)	(676)
Decrease (increase) in non-current investments		47 010	117 314					42 237			
Payments											
Capital assets		(96 397)	(143 717)	(116 924)	(214 330)	(200 044)	(200 044)	(124 955)	(226 213)	(240 078)	(306 804)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 254)	(21 968)	(115 612)	(212 977)	(200 044)	(200 044)	(82 386)	(226 838)	(240 727)	(307 480)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			30 000					53 000			
Borrowing long term/refinancing						53 000	53 000				
Increase (decrease) in consumer deposits		(1 916)	(4 013)		(1 277)			(3 409)			
Payments											
Repayment of borrowing		(68 788)	(65 068)	(38 314)	(33 106)	(12 639)	(12 639)	(33 100)	(12 265)	(11 856)	(14 062)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(70 704)	(39 081)	(38 314)	(34 384)	40 361	40 361	16 491	(12 265)	(11 856)	(14 062)
NET INCREASE/(DECREASE) IN CASH HELD		39 568	79 029	42 956	305	(63 251)	(63 251)	(4 660)	4 781	12 933	18 424
Cash/cash equivalents at the year begin:	2	15 622	5 979	46 034		64 930	64 930	19 506	25 739	30 520	43 453
Cash/cash equivalents at the year end:	2	55 191	85 007	88 991	305	1 679	1 679	14 846	30 520	43 453	61 877

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Mogale City(GT481) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	105 904	117 109	214 330	200 044	200 044	70 360	81 226	90 398
Infrastructure - Road Transport			7 558	23 947	27 625	32 684	32 684	500	5 000	5 300
Infrastructure - Electricity			4 621	15 186	19 400	18 600	18 600			
Infrastructure - Water			41 067	11 176	70 032	8 533	8 533	3 100	9 242	9 797
Infrastructure - Sanitation			26 352	19 442	6 000	56 285	56 285	5 600	13 600	14 416
Infrastructure - Other			4 013	2 726	17 391	19 088	19 088	10 100	15 000	15 000
Infrastructure		-	83 617	72 476	140 448	135 190	135 190	19 300	42 842	44 513
Community			9 531	22 248	36 476	33 120	33 120	11 171	5 942	6 298
Heritage assets				42						
Investment properties										
Other assets			11 001	22 113	37 406	26 274	26 274	26 733	17 442	24 438
Agricultural assets								50		
Biological assets										
Intangibles			1 761	230		5 460	5 460	13 105	15 000	15 150
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	155 853	158 852	216 406
Infrastructure - Road Transport								25 853	26 201	24 036
Infrastructure - Electricity								43 784	33 360	82 642
Infrastructure - Water								4 666	10 174	20 784
Infrastructure - Sanitation								51 181	64 433	70 579
Infrastructure - Other								17 957	8 900	9 434
Infrastructure		-	-	-	-	-	-	143 442	143 067	197 474
Community								4 642	8 404	10 109
Heritage assets										
Investment properties										
Other assets								7 769	7 380	8 823
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		-	7 558	23 947	27 625	32 684	32 684	26 353	31 201	29 336
Infrastructure - Electricity		-	4 621	15 186	19 400	18 600	18 600	43 784	33 360	82 642
Infrastructure - Water		-	41 067	11 176	70 032	8 533	8 533	7 766	19 416	20 581
Infrastructure - Sanitation		-	26 352	19 442	6 000	56 285	56 285	56 781	78 033	84 995
Infrastructure - Other		-	4 013	2 726	17 391	19 088	19 088	28 057	23 900	24 434
Infrastructure		-	83 617	72 476	140 448	135 190	135 190	162 742	185 909	247 987
Community		-	9 531	22 248	36 476	33 120	33 120	15 813	14 346	16 407
Heritage assets		-		42				-	-	-
Investment properties		-						-	-	-
Other assets		-	11 001	22 113	37 406	26 274	26 274	34 502	24 822	33 261
Agricultural assets		-						50	-	-
Biological assets		-						-	-	-
Intangibles		-	1 761	230		5 460	5 460	13 105	15 000	15 150
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	105 904	117 109	214 330	200 044	200 044	226 213	240 078	306 804
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport			7 558	23 947	2 088 554	32 684	32 684	2 501 571	2 506 418	2 504 553
Infrastructure - Electricity			4 621	15 186	143 346	18 600	18 600	965 979	955 555	1 004 837
Infrastructure - Water			41 067	11 176	413 325	8 533	8 533	343 716	355 366	356 531
Infrastructure - Sanitation			26 352	19 442	395 957	56 285	56 285	469 843	491 095	498 057
Infrastructure - Other			4 013	2 726	67 784	19 088	19 088	168 462	164 304	164 838
Infrastructure		-	83 617	72 476	3 108 966	135 190	135 190	4 449 571	4 472 738	4 528 816
Community			9 531	22 248	504 250	33 120	33 120	464 308	462 840	464 901
Heritage assets				42	51			415	415	415
Investment properties								475 513	475 513	475 513
Other assets			11 001	22 113	1 654 873	26 274	26 274	66 220	56 540	64 978
Agricultural assets								50		
Biological assets										
Intangibles			1 761	230		5 460	5 460	15 355	17 250	17 400
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	105 904	117 109	5 268 140	200 044	200 044	5 471 431	5 485 296	5 552 023
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>			9 965	240 708	10 533	10 453	10 453	10 453	10 453	10 453
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	9 965	240 708	10 533	10 453	10 453	10 453	10 453	10 453
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	221.5%	195.6%	239.4%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1491.0%	1519.7%	2070.2%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	3.0%	4.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs					2 943	2 304	2 304	2 442	2 572	2 713
Other materials				73 962	17 266	12 646	12 646	13 851	14 585	15 387
Contracted Services					86 246	85 261	85 261	89 347	94 082	99 257
Other expenditure		31 935	46 677		10 461	8 738	8 738	7 838	8 253	8 707
<b>Total Repairs and Maintenance Expenditure</b>		31 935	46 677	73 962	116 916	108 949	108 949	113 478	119 492	126 064

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		52	54	54	54	57	57	58	58	59
Piped water inside yard (but not in dwelling)		25	38	38	38	38	38	38	39	39
Using public tap (at least min.service level)	2	3	4	4	4	4	4	5	5	5
Other water supply (at least min.service level)	4	1	1	1						
<i>Minimum Service Level and Above sub-total</i>		81	97	97	96	100	100	101	102	103
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4					1	1	1	1	1
No water supply		2	2	4	37	38	38	36	35	34
<i>Below Minimum Service Level sub-total</i>		2	2	4	37	39	39	37	36	35
<b>Total number of households</b>	5	82	99	101	133	139	139	138	138	138
<b>Sanitation/Sewerage:</b>										
Flush toilet (connected to sewerage)		60	75	78	89	124	124	125	125	126
Flush toilet (with septic tank)		5	5	5	58	58	58	58	58	58
Chemical toilet		1	0	0	45	46	46	46	46	46
Pit toilet (ventilated)		2	2	3	29					
Other toilet provisions (> min.service level)		10	7	7	79	89	89	89	90	91
<i>Minimum Service Level and Above sub-total</i>		78	89	93	300	317	317	318	320	322
Bucket toilet		2	2							
Other toilet provisions (< min.service level)										
No toilet provisions		4	2	2	2	2	2	1	1	1
<i>Below Minimum Service Level sub-total</i>		5	3	2	2	2	2	1	1	1
<b>Total number of households</b>	5	84	92	95	302	319	319	319	321	323
<b>Energy:</b>										
Electricity (at least min.service level)		25	26	27	29	29	29	24	26	27
Electricity - prepaid (min.service level)		5	5	5	6	6	6	6	6	7
<i>Minimum Service Level and Above sub-total</i>		30	31	33	35	35	35	29	32	34
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	30	31	33	35	35	35	29	32	34
<b>Refuse:</b>										
Removed at least once a week		56	66	64	80	80	80	82	87	92
<i>Minimum Service Level and Above sub-total</i>		56	66	64	80	80	80	82	87	92
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	56	66	64	80	80	80	82	87	92
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		6	6	6	7	2	2	9	10	12
Sanitation (free minimum level service)		4	6	6	7	2	2	9	10	12
Electricity/other energy (50kwh per household per month)		4	6	6	7	2	2	9	10	12
Refuse (removed at least once a week)		4	6	6	7	2	2	9	10	12
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)		37 740	40 834	51 235	58 459	58 459	58 459	66 000	74 514	84 126
Sanitation (free sanitation service)		912	987	1 084	2 071	2 071	2 071	12 384	14 278	19 231
Electricity/other energy (50kwh per household per month)		1 015	1 268	1 700	4 683	4 683	4 683	4 631	5 874	7 636
Refuse (removed once a week)		1 533	1 656	1 822	1 927	1 927	1 927	8 604	10 912	14 698
<b>Total cost of FBS provided (minimum social package)</b>		41 200	44 746	55 841	67 139	67 139	67 139	91 619	105 577	125 691
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)				819	878	878	878	400	400	400
Property rates (other exemptions, reductions and rebates)				1 365	1 463	1 463	1 463	16 485	19 134	19 947
Water				7 162	9 029	9 029	9 029	66 678	83 635	100 291
Sanitation				18 850	23 764	23 764	23 764	12 384	14 278	19 231
Electricity/other energy				20 948	26 408	26 408	26 408	93	117	153
Refuse				31 768	40 050	40 050	40 050	8 604	10 912	14 698
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other				54 001	68 079	68 079	68 079			
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	134 913	169 671	169 671	169 671	104 643	128 476	154 720

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



Gauteng: Mogale City(GT481) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	55 191	85 007	88 991	305	1 679	1 679	14 846	30 520	43 453	61 877
Cash + investments at the yr end less applications - R'000	18(1)b	2	(193 355)	(70 572)	(16 599)	23 125	22 384	22 384	(167 683)	(31 247)	(15 557)	(111)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	1.4	1.2	0.0	0.0	0.0	0.2	0.3	0.4	0.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	146 115	(143 303)	214 330	97 406	97 406	42 535	228 824	273 088	411 345
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(0.0%)	12.1%	(6.7%)	(6.0%)	11.0%	36.0%	11.4%	11.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	389.9%	89.3%	98.2%	106.0%	111.5%	111.5%	21%	109.8%	111.0%	109.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	5.2%	9.6%	9.2%	8.5%	8.5%	8.7%	6.6%	7.6%	6.6%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	135.7%	99.8%	100.0%	100.0%	100.0%	100.2%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	51.6%	51.6%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	19.2%	(16.1%)	19.2%	0.0%	1627.0%	(94.2%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	68.9%	66.2%	70.5%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Gauteng: Mogale City(GT481) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<b>Supporting indicators</b>												
% incr total service charges (incl prop rates)	18(1)a			0.0%	6.0%	18.1%	(0.7%)	0.0%	17.0%	42.0%	17.4%	17.2%
% incr Property Tax	18(1)a			0.0%	86.8%	19.2%	(8.6%)	0.0%	(39.9%)	(30.8%)	12.0%	12.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	38.2%	19.3%	(0.6%)	0.0%	(2.5%)	20.4%	19.0%	19.0%
% incr Service charges - water revenue	18(1)a			0.0%	6.1%	17.1%	(5.3%)	0.0%	2.6%	15.0%	16.3%	15.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	22.3%	(20.6%)	31.5%	0.0%	0.2%	13.0%	12.0%	12.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	10.4%	36.0%	(21.6%)	0.0%	(2.1%)	13.0%	12.0%	12.0%
% incr in Service charges - other	18(1)a			0.0%	1495.1%	7.3%	(4.5%)	0.0%	(100.0%)	(110.7%)	17.4%	17.4%
Total billable revenue	18(1)a		–	729 194	915 575	1 087 514	1 048 750	1 048 750	1 017 760	1 221 655	1 420 405	1 650 018
Service charges			–	545 814	578 377	683 268	678 527	678 527	793 687	963 515	1 131 289	1 326 208
Property rates			–	179 650	335 597	400 062	365 626	365 626	219 598	253 084	283 453	317 468
Service charges - electricity revenue			–	318 430	439 968	524 984	521 738	521 738	508 660	628 068	747 401	889 407
Service charges - water revenue			–	126 932	134 628	157 618	149 288	149 288	153 103	171 681	199 748	229 710
Service charges - sanitation revenue			–	57 173	69 938	55 535	73 034	73 034	73 185	82 528	92 432	103 524
Service charges - refuse removal			–	50 953	56 238	76 500	59 985	59 985	58 740	67 784	75 918	85 028
Service charges - other			–	(7 673)	(122 394)	(131 369)	(125 518)	(125 518)	–	13 454	15 791	18 540
Rental of facilities and equipment			–	3 730	1 601	4 185	4 596	4 596	4 476	5 056	5 663	6 342
Capital expenditure excluding capital grant funding			–	65 085	50 059	110 981	102 638	102 638	55 456	110 789	127 919	175 960
Cash receipts from ratepayers	18(1)a		789 496	897 396	995 208	1 264 738	1 230 622	1 230 622	1 141 647	1 449 810	1 639 044	1 878 126
Ratepayer & Other revenue	18(1)a		–	787 237	971 715	1 153 506	1 103 757	1 103 757	1 071 172	1 278 141	1 476 189	1 711 235
Change in consumer debtors (current and non-current)			202 496	217 978	41 694	(41 694)	–	–	4 471 029	41 694	–	–
Operating and Capital Grant Revenue	18(1)a		–	197 546	229 295	298 797	293 014	293 014	247 396	316 148	349 459	367 764
Capital expenditure - total	20(1)(vi)		–	105 904	117 109	214 330	200 044	200 044	124 693	226 213	240 078	306 804
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	155 853	158 852	216 406
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
<b>DoRA operating</b>												
List operating grants												
										–	–	–
<b>DoRA capital</b>												
List capital grants												
										–	–	–

Trend

Gauteng: Mogale City(GT481) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			202 496	217 978	41 694	(41 694)	-	-	4 471 029	41 694	-	-

Gauteng: Mogale City(GT481) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
Capital Expenditure on new assets by Asset Class/Sub-class											
<b>Infrastructure</b>			-	83 611	72 476	140 448	135 190	135 190	19 300	42 842	44 513
Infrastructure - Road Transport			-	7 558	23 947	27 625	32 684	32 684	500	5 000	5 300
Roads, Pavements, Bridges and Storm Water				7 558	23 947	27 625	32 684	32 684	500	5 000	5 300
Infrastructure - Electricity			-	4 621	15 186	19 400	18 600	18 600	-	-	-
Electricity Reticulation				1 741	14 432	19 400	11 600	11 600			
Street Lighting				2 880	753		7 000	7 000			
Infrastructure - Water			-	41 067	11 176	70 032	8 533	8 533	3 100	9 242	9 797
Water Reservoirs and Reticulation				41 067	11 176	70 032	8 533	8 533	3 100	9 242	9 797
Infrastructure - Sanitation			-	26 352	19 442	6 000	56 285	56 285	5 600	13 600	14 416
Sewerage Purification and Reticulation				26 352	19 442	6 000	56 285	56 285	5 600	13 600	14 416
Infrastructure - Other			-	4 013	2 726	17 391	19 088	19 088	10 100	15 000	15 000
Waste Mangement				1 624	2 726	7 391	16 516	16 516			
Transportation		2									
Housing				1 657		10 000			10 000	15 000	15 000
Gas											
Other		3		732			2 572	2 572	100		
<b>Community</b>			-	9 531	22 248	36 476	33 120	33 120	11 171	5 942	6 298
Parks and Gardens				2 615	1 311	8 313	8 389	8 389	5 714	5 942	6 298
Sportfields				1 838	4 243	13 484	8 610	8 610			
Community Halls					10 355		14 800	14 800	1 740		
Libraries					496						
Recreational Facilities				5 049	4 081	10 000			3 318		
Security and Policing				29	1 253	4 679	764	764	400		
Buses		1									
Clinics											
Museums and Art Galleries					363		558	558			
Other					146						
<b>Heritage Assets</b>			-	-	42	-	-	-	-	-	-
Heritage Assets					42						
<b>Investment properties</b>			-	-	-	-	-	-	-	-	-
Investment properties											
<b>Other Assets</b>			-	11 001	22 113	37 406	26 274	26 274	26 733	17 442	24 438
General Vehicles					377						
Specialised Vehicles			-	-	-	-	-	-	-	-	-
Plant and Equipment				941	9 458		512	512	3 709		5 957
Office Equipment				2 573	3 419	352	1 359	1 359	847	750	790
Abattoirs											
Markets											
Civic Land and Buildings					69	3 050	10 163	10 163			
Other Land and Buildings				7 050		19 500	3 600	3 600	10 000	10 600	11 236
Other				437	8 855	14 504	10 639	10 639	12 178	6 092	6 455
<b>Agricultural Assets</b>			-	-	-	-	-	-	50	-	-
Agricultural Assets									50		
<b>Biological Assets</b>			-	-	-	-	-	-	-	-	-
Biological Assets											
<b>Intangibles</b>			-	1 761	230	-	5 460	5 460	13 105	15 000	15 150
Intangibles				1 761	230		5 460	5 460	13 105	15 000	15 150
Total Capital Expenditure on new assets		1	-	105 904	117 109	214 330	200 044	200 044	70 360	81 226	90 398
<b>Specialised Vehicles</b>			-	-	-	-	-	-	-	-	-
Refuse											
Fire											
Conservancy											
Ambulances											

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Gauteng: Mogale City(GT481) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	143 442	143 067	197 474
Infrastructure - Road Transport								25 853	26 201	24 036
Roads, Pavements, Bridges and Storm Water								25 853	26 201	24 036
Infrastructure - Electricity		-	-	-	-	-	-	43 784	33 360	82 642
Electricity Reticulation								43 784	33 360	82 642
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	4 666	10 174	10 784
Water Reservoirs and Reticulation								4 666	10 174	10 784
Infrastructure - Sanitation		-	-	-	-	-	-	51 181	64 433	70 579
Sewerage Purification and Reticulation								51 181	64 433	70 579
Infrastructure - Other		-	-	-	-	-	-	17 957	8 900	9 434
Waste Management								16 257	5 810	6 158
Transportation								200	1 500	1 590
Housing										
Gas								1 500	1 590	1 685
Other		3								
Community		7	-	-	-	-	-	-	4 642	8 404
Parks and Gardens								2 706	2 841	3 012
Sportfields								1 936	5 563	7 097
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets	10	-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	7 769	7 380	8 823
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings							7 769	7 380	8 823	
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	155 853	158 852	216 406
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Gauteng: Mogale City(GT481) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Repairs and Maintenance Expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

## References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'